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Annual Report of

LEVEE COMMISSIONER.

ANNUAL REPORT

OF

W. H. GIBBS, Auditor

AND

EX-OFFICIO LEVEE COMMISSIONER,

TO THE

LEGISLATURE OF MISSISSIPPI,

For the Year 1876.

Printed by Authority.

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1877.

REPORT OF

LEVEE COMMISSIONER.

OFFICE OF AUDITOR AND EX OFFICIO LEVEE COMMISSIONER,
Jackson, Miss., January 1, 1877.

To the Legislature of the State of Mississippi:

In obedience to law, I have the honor to make the following report on Levee matters:

Statement A shows the amount of Levee Bonds and Surplus Certificates, both old and new series, outstanding, and interest on the same to January 1, 1877.

Statement B is the trial balance to January 1, 1877, showing the debit, credit, and balance of each account.

Statement C is an exhibit of accounts with the several Tax Collectors within the Liquidating Levee District, for the fiscal year 1875.

Statement D shows the Cash Indebtedness of the Liquidating Levee Office.

Statement E shows Cash balances due the Liquidating Levee Office, in addition to balances from the Tax Collectors.

Statement F shows the transactions of the office in connection with Levee District No. 1.

Statement G shows the transactions of the office in connection with Levee District No. 2.

Statement H shows the transactions of the office in connection with Liquidating Levee District from May 1 to December 31, 1876, inclusive.

Some legislation seems requisite on account of the Tax Collectors' commissions for collecting the tax of 1875.

Some of the collectors claim that their commissions should be paid out of the currency collected. The Treasurer rules differently, and refuses to receive collections, unless paid in as collected, viz: 90 per cent. in bonds, and 10 per cent. in currency. I think this question has interfered greatly with the receipts at this office on account of current collections. By

reference to Statement C, it will be seen that only three counties have settled in full. One county, (Tunica,) has deposited bonds to make settlement, refusing to close the same unless allowed to retain the commissions, for collecting, in currency. Four counties have paid a portion of their indebtedness, and four counties have not paid anything. I would respectfully refer to the legislation required to secure the revenue of 1874 and 1875, in the county of Tallahatchie, which is fully set forth in the note accompanying the exhibit of account with that county, Statement C. Some provision should be made to meet the cash indebtedness represented by the books of the office. The former Commissioner yet has a claim for services rendered, amounting, as shown in Statement B, to $750 23. The account of G. W. Boles, for $166 34, is a claim I much desire to see paid. Mrs. Bowles, the widow of G. W. Bowles, writes me that she is greatly in need of money. W. L. Nugent, and Pilot Publishing Company, also have just claims that should be satisfied, as well as the amounts due the several counties, as set forth in Statement D.

The changes made by the Act creating two Commissioners instead of one, (one to audit accounts, and the other custodian of receipts,) and making the State, County and Teachers' taxes, as well as one-third of the tax of Levee District No. 2, and one-third of Construction tax for the years 1874 and 1875, payable in Liquidating Levee funds, has greatly increased the labor connected with the office.

Tax Sales and Redemptions are comprised of twelve different accounts. The keeping of these accounts correctly, and the labor involved in making calculations of principal required in payment of taxes, issuing Surplusage Certificates, and making monthly settlements with the Treasurer, has made the work connected with the levee department greater than keeping the General Books of the Auditor's office.

It has been found impossible to regulate the books and papers and make balance sheet of Levee District No. 1, for want of time. I expect to commence the work as soon as possible. In Statement F will be found the work of this office in connection therewith.

Respectfully submitted,

W. H. Gibbs,

Auditor and Ex Officio Levee Commissioner.

[STATEMENT A.]

Condition of Liquidating Levee Debt, January 1, 1877.

Levee bonds, old series, outstanding..	$248,124 57	
Levee bonds, new series, outstanding.	118,191 21	
Surplusage Certificates, new series...	107,802 61	
Surplusage Certificates, old series.....	1,630 03	
To which must be added the interest on $474,118 39, to 1st Jan., 1877 (9 years and 7 months.....	227,181 73	
	$702,930 15	
Certain uncancelled funds are now in hands of the Treasurer, as per Act approved April 11, 1876	$14,607 19	
Also, funds in my hands, on account of Levee tax of 1875, from Tunica and Bolivar counties, amounting to. (to be deducted from above statement.)	11,402 20	
Showing the actual outstanding indebtedness to be, January 1, 1877..		$676,920 76
NOTE.—The original debt was....		923,666 58
The present indebtedness.....		676,920 76
Amount of original debt, liquidated		$246,745 82

[STATEMENT B.]

TRIAL BALANCE, DECEMBER, 1876.

LEDGER TITLES.	DR. AMOUNT.	COLUMN, CR.	DR DIFFERENCE.	COLUMN, CR.
Liquidating Board Levee Commissioners	$923,666 58		$923,666 58	
Surplus Certificates, old series	331 38	$2,011 41		$,1630 03
Levee tax, 1867, '68, '69, and '70		92,347 73		92,347 73
Levee tax, 1870		550 73		550 73
Expenses of Levee Board	12,444 08		12,444 08	
Premium		261 52		261 52
General Expenses	19,868 53		19,868 53	
Levee tax, 1872		46,831 86		46,831 86
Assets		82 26		82 26
Levee tax, 1873		52,935 35		52,935 35
Tax sales and redemption	14,051 17	320,780 89		306,729 72
Surplus Certificates, new series	182,295 67	290,098 28		107,802 61
Levee tax, 1874		39,174 52		39,174 52
G. W. Bowles		166 34		166 34
Teachers' tax, suspended		66 59		66 59
Interest on bonds and certificates	131,168 27	4,321 89	126,846 38	
Levee bonds, old series	87,767 96	335,892 53		248,124 57
Levee bonds, new series	41,582 57	159,773 78		118,191 21
Levee tax, 1875		14,524 20		14,524 20
Issaquena county	29 57		29 57	
Washington county	3 53		3 53	

Bolivar		$95 41		$95 41
Tunica		590 79		590 79
Leflore		15 21		15 21
Sunflower		219 77		219 77
Yazoo		14 10		14 10
H. W. Warren	$177 66	927 89		750 23
Pilot Publishing Company		31 75		31 75
G. A. Nicholets	3 05		$3 05	
Levee tax, 1871		46,103 40		46,103 40
W. L. Nugent		300 00		300 00
W. L. Montgomery	221 26		221 26	
Levee tax, 1876		5,543 08		5,543 08
Totals	$1,413,661 28	$1,413,661 28	$1,083,082 98	$1,083,082 08

[STATEMENT C.]

ISSAQUENA COUNTY.

DR.	NO. OF ACRES.	AM'T TAXES.	1876.	CR.	NO. OF ACRES.	AM'T TAXES.
To acreage within co., as per assessment roll, at 5c.....	433,998	$21,699 90	Jan'y 1.	By lands sold to State, May, 1875.....	282,443	$14,122 15
To error in acreage...	8,739	436 95		By lands sold to State, January, 1876.....	8,449	422 45
				By school lands not subject to taxation.....	10,495	524 75
				By vacant lands not subject to taxation.....	20,625	1,031 05
				By lands outside of levee.....	9,117	455 85
				By currency.....		448 20
				By bonds.....		2,374 43
			Feb. 10.	By bonds.....		1,567 50
			April 13.	By currency.....		125 25
			June 9.	By commission for collection, on $5,580 60, at 5 per cent.	111,612	279 03
				By bonds to balance account..		786 19
Total.....	442,737	$22,136 85		Total.....	442,737	$22,136 85

[STATEMENT C.—Continued.]

WASHINGTON COUNTY.

DR.	NO. OF ACRES.	AM'T TAXES.	1876.	CR.	NO. OF ACRES.	AM'T TAXES.
To acreage in county, as per assessment roll, 1873	594,521 1-10	$29,726 05		By school lands not subject to taxation	10,767	$538 35
To acreage of lands, duplicated in May sale, 1875	1,319	65 95		By vacant lands not subject to taxation	2,569	128 45
To acreage of lands contained in said sale, and resold Jan. 1876	1,574⅞	78 75		By lands sold to State, May 10, 1875	473,232	23,661 60
To acreage of lands in excess of assessment roll, contained in sales list	255	12 75		By lands sold to State, January 3, 1876	14,235	711 75
To acreage of school lands sold to State, May, 1875	294	14 70		By commissions for collection on $4,874 05, at 5 per cent	97,481	243 70
To acreage of vacant lands sold to State, January, 1876	320	16 00		Balance due		4,167 32

[STATEMENT C.—Continued.]

WASHINGTON COUNTY—CONTINUED.

DR.	NO OF ACRES.	AM'T TAXES.	1876.	CR.	NO. OF ACRES.	AM'T TAXES.
Totals..	598,284	$29,914 20			598,284	$29,914 20
To balance due.....		$4,167 32				

NOTE.—This account is entitled to a credit for lands outside of the levee, as soon as certificate of survey is furnished, which will change the amount of commission for collecting—reducing the same 5 per cent. on the amount overcharged.

[STATEMENT C.—Continued.]

BOLIVAR COUNTY.

DR.	NO. OF ACRES.	AM'T TAXES.	1876.	CR.	NO. OF ACRES	AM'T TAXES.
To acr'ge within levee limits, as per assessment roll of 1875..	564,126	$28,206 30		By school lands not subject to taxation.....	10,509	$525 45
				By errors, assessment (lands caved in river).....	52	2 60
				By lands sold to State, May 10, 1875..... 380,359.20 Less lands redeemed prior to December, 1875..3,814	376,545.20	18,827 26
				To lands sold to State, March 13, 1876.....	33,868.75	1.693 44
				By lands not subject to levee tax, lying outside of levee, as per Sheriff's statement..	4,928	246 40
				By commission for collection on $6,911 15, at 5 per cent	138,223.05	345 55
			M'ch 12.	Surp. Cert. for $15 00, and interest, $6 58.....		21 58
To balance due. ...		$6,544 02		Balance due.....		6,544 02

NOTE.—This account is entitled to a credit for lands outside of the Levee, and for lands collected on by M. B. Sullivan, former Collector, which will correspondingly decrease the commissions for collecting. Mr. Sullivan has not paid over his collections, in consequeuce of the ruling of the Treasurer, that Tax Collector's commissions are payable, pro rata out of collections, viz: 10 per cent. in currency, and 90 per cent. in bonds. Mr. Sullivan claims that he is entitled to his commissions in currency. There is, also, in my hands $———, Levee bonds, to apply on above account.

[STATEMENT C.—Continued.]

COAHOMA COUNTY.

DR.	NO. OF ACRES.	AM'T TAXES.	CR.	NO. OF ACRES.	AMOUNT.
To acre'ge within levee limits.....	306,322.09	$15,316 10	By lands sold to State May 10, 1875.....130,819.71 Less lands redeemed prior to Dec. 15, '75, 3,180.24	127,639.47	$6,381 97
			By school lands not subject to taxation.....	1,987.48	99 37
			By vacant lands not subject to taxation.....	15,391.78	769 59
			By lands sold to State March 13, 1876	12,508 24	625 41
			By commissions for collecting $7,439 76--at 5 per cent....	148,795.12	371 98
	306,322 09	$15,316 10			7,067 78
To balance due.....	.....	$7,067 78	By balance due.....	306,322.09	$15,316 10

NOTE.—This account is entitled to a credit for lands outside of the Levee, which will correspondingly decrease the commission for collecting.

[STATEMENT C.—Continued.]

TUNICA COUNTY.

DR.	NO. OF ACRES.	AM'T TAXES.	CR.	NO. OF ACRES.	AMOUNT.
To acreage as per Assessment roll.....	374 485	$18,724 25	By erroneous assessment.....	285	$14 25
To acreage as per additional assessment...	1,055	52 75	By lands sold to State May 10, 1875, and March 6, 1876....	222,139	11,106 95
			By lands outside of levee limits	24,160	1,208 00
			By commission for collection of $6,447 80, at 5 per ct. on..	128,956	322 39
			By currency paid Oct. 18, 1876. See "Note" below		322 40
			By balance due.....		5,803 01
	375,540	$18,777 00	Total..	375,540	$18,777 00

"NOTE.—This settlement has not been consummated on account of the Treasurer ruling that the commissions are payable in bonds and currency, (see note under Bolivar county settlement). Bonds and certificates sufficient to make the settlement are in my hands, as soon as the above ruling is endorsed or modified by an Act of the Legislature.

[STATEMENT C—Continued.]

DE SOTO COUNTY.

DR.	NO. OF ACRES.	AM'T TAXES.	1876.	CR.	NO. OF ACRES.	AM'T TAXES.
To acre'ge within levee limits, 5 ct. District.	34,740	$1,737 00	Jan'y 6.	By lands sold to State January 6, 1876, 5 ct.	7,165	$358 25
To 156 acres in sec. 19, township 2, range 9, Dupl. sale	156	7 80	Jan'y 18.	By bonds and certificates		1,055 91
To 240 acres redeemed prior to Dec. 15, '76	240	12 00		By currency		60 00
				By commission for collection on $1,398 55, 5 per cent.	27,971	69 93
				By balance due		212 71
	35,136	$1,756 80		Total	35,136	$,756 80
To balance down		$212 71				

[STATEMENT C.—Continued.]

PANOLA COUNTY.

DR.	NO. OF ACRES.	AM'T TAXES.	1876.	CR.	NO. OF ACRES.	AMOUNT.
To acreage within Levee District.....	78,678	$2,360 34		By lands exempt from Levee Tax. Affidavits as to their being above overflow on file in this office.....	18,121	$543 63
				By lands held in trust by the State	445	13 35
				By School Lands not subject to taxation.....	2,210	66 30
				By lands sold to the State May, 1875, for Levee, State and County tax.....	33,717	1,011 51
				By lands sold to the State May, 1875, for Levee tax only.....	12,453	373 59
			Jan'y 20.	By bonds, etc. $40.89, and currency $4.50.....		45 39
				By Commission for collection, $351 96, at 5 per cent.....	11,732	17 60

[STATEMENT C.—Continued.]

PANOLA COUNTY—Continued.

DR.	NO. OF ACRES.	AM'T TAXES.	1876.	CR.	NO. OF ACRES.	AMOUNT.
Total.....	78,678	$2,360 34		By balance due.....		288,97
To balance due.....		$288 97		Total	78,678	$2,360 34

NOTE.—The revenue from this county is very small. The previous Tax Collector claiming that a large proportion of the lands are released from the tax in consequence of owners having made affidavit that their lands are above overflow. Affidavits covering 18,121 acres are on file in this office.

[STATEMENT C.—Continued.]

TATE COUNTY.

DR.	NO. OF ACRES.	A'MT TAXES.	1876.	CR.	NO. OF ACRES.	AM'T TAXES.
To acreage in county within Levee limits...	7,292	$364 60		By Levee Lands sold to State May 10, 1875.....	1,560	$78 00
				By Levee Lands sold to State January 3d, 1876.....	885	44 25
				By commission for collection, $242 35 at 5 per cent.....	4,847	12 12
				By amount due.....		230 23
Total..	7,292	$364 60		Total	7,292	$364 60
To balance due.		$230 23				

NOTE.—The collector of this county claims that there are only 300 or 400 acres subject to liquidating tax. The records of this office show the above amount 7,292 acres.

[STATEMENT C.—Continued.]

LEFLORE COUNTY.

DR.	NO. OF ACRES.	AM'T TAXES.	1876.	DR.	NO. OF ACRES.	AMOUNT.
To acreage within levee.	272,800.44	$8,184 01		By school lands not subject to taxation 7,124		
				Less school lands contained in sales list May, 1875....5,094	1,364	$ 40 92
				By lands held in trust by State.....1,200		
				Less — contained in sales list May, 1875.....1,160	40	1 20
				By lands sold to State May 10, 1875.....	150,892	4,526 76
				By lands sold to State January and March, 1876.....	10,312	309 36
				By commission for collection on $3,305 77 at 5 per cent.....	110,192.44	165 29
				By balance due.....		$ 3,140 08
Total.....	272,800.44	$ 8,184 01		Total	272,800.44	$ 8,184 01
To balance due.....		$ 3,140 48				

[STATEMENT C.—CONTINUED.]

TALLAHATCHIE COUNTY.

DR.	NO. OF ACRES.	AM'T TAXES.	1876.	CR.	NO. OF ACRES.	AMOUNT.
To acreage within levee limits.....	194,050	$5,821 50		By lands sold to State May 10th, 1875.....	1,089	$ 32 67
				By lands within levee limits enjoined from sale.....	121,237.64	3,637 13
				By lands within levee limits sold to State March 13, 1876	102	3 06
				By school lands not subject to taxation.....	9,122	273 66
			Jan'y 1.	By bonds and certificates.....	32,571	977 12
				By currency	3,636	109 08
			Nov. 29.	By currency.....		50 90
				By bonds.....		458 21
				By lands sold to Levee Board, District No. 1, (see Note below).....	8,429	252 87
				By commissions for collecting		

[STATEMENT C.—Continued.]

TALLAHATCHIE COUNTY—CONTINUED.

DR.	NO. OF ACRES.	AM'T TAXES.	1876.	CR.	NO. OF ACRES.	AMOUNT.
				$535 91 at 5 per cent.....	17,864	26 80
Total.....	194,050	$5,821 50		Total.....	194,050	$5,821 50

NOTE.—8429 acres of above lands have not been collected on, or subjected to sale on account of Liquidating Levee Tax. The Collector made sale of said lands to Levee Board of District No. 1, under the impression he could get credit for same in settlement of Liquidating Tax. Said lands are held in abeyance until action is had in the premises.

The revenue belonging to Liquidating Board, has been entirely nullified for fiscal year 1874 in consequence of an injunction sued out by Levee District No. 1, designed to prevent the operation of the Abatement Act so far as that Board was concerned. The Tax Collector, acting under legal advice, in consequence of said injunction made neither collection or sale of lands for the Liquidating Tax. An Act should be passed requiring the present Collector to collect the tax of 1874, on all lands within the Liquidating Levee District, and of 1875 on said 8,429 acres, or subject the land to sale for the same.

[STATEMENT C.—CONTINUED.]

SUNFLOWER COUNTY.

DR.	NO. OF ACRES.	AM'T TAXES.	1876.	CR.	NO. OF ACRES.	AMOUNT.
To acreage of lands formerly in Washington county, at 5c.....	90,278	$ 4,513 90		By lands held by State as per corrected report, at 3c.....	282,079	$ 8,462 37
To acreage of lands in Bolivar county, at 5c	36,108	1,805 40		By lands held by State as per corrected report, at 5c.....	79,460	3,973 00
To acreage of lands in Sunflower co. proper at 3c.....	332,235	9,967 05		By school lands not subject to taxation, at 5c.....	3,262	163 10
				By school lands not subject to taxation, at 3c.....	9,434	283 02
				By bonds and certificates.....		2,210 78
				By currency.....		245 64
				By commissions for collection of $3,175 68, as per Collector's list, at 5 per cent.....		158 78
				By balance due		789 66
Total.....	458,621	$16,286 35		Total.....		$16,286 35
To balance due State...		$789 66				

[STATEMENT C.—CONTINUED.]

YAZOO COUNTY.

DR.	NO. OF ACRES.	AM'T TAXES.	1876.	CR.	NO. OF ACRES.	AMOUNT.
To acreage within levee limits, at 3c	230,560	$6,916 80		By lands sold to State May 10, 1875	106,436	$ 3,193 08
				By lands sold to State January 6, 1876	2,789	83 67
				By school lands not subject to taxation	2,746	82 38
			Jan'y 14.	By currency		5 00
				By bonds		3,043 05
				By bonds		280 59
				By currency		51 15
				By commission for collection on $3,557 67 at 5 per cent	118,589	177 88
Total	230,560	$6,916 80		Total	230,560	$6,916 80

[STATEMENT D.]

Cash Indebtedness of Liquidating Levee Office.

G. W. Brooks	$166 34
Bolivar county	95 41
Tunica county	590 79
Leflore county	15 21
Sunflower county	219 77
Yazoo county	14 10
H. W. Warren	750 23
Pilot Publishing Company	31 75
W. L. Nugent	300 00
	$2,183 60

NOTE.—The amounts due the above counties, is for county tax suspended, collected by former Commissioner, and used by him in payment of his salary and general expense of the office.

[STATEMENT E.]

Cash balances due the Liquidating Levee Office.

Issaquena county	$29 57
Washington county	3 53
G. A. Nicholets	3 05
Total	$36 15

NOTE.—The amounts due from above counties, is for county tax refunded, in consequence of errors in lands returned for delinquent taxes, it being the intention to reserve the amount out of subsequent collections, for said counties, which was frustrated by changes made by the Legislature, before said collections could be made.

[STATEMENT F.]

DISBURSEMENTS.

1876.	Bonds.	Coupons.	Surplusage certificates	Interest on past due bonds.	Interest on certificates	Total.
July....	$2,000 00		$1,015 83			$3,015 83
August..		$260 00	2,349 28		$3 16	2,612 44
Sept'r...	6,800 00	836 00	4,609 39	$210 02	315 49	12,770 90
October.	5,000 00	204 00	550 78		1 08	5,755 86
Nov.....	9,000 00	52 00	444 55	463 33	7 86	9,967 74
Dec.....	6,600 00	44 00	1,994 61	79 25	15 51	8,733 37
Totals...	$29,400 00	$1,396 00	$10,964 44	$752 60	$343 10	$42,856 14

RECEIPTS.

1876.	Tax Sales and Re-demptions	Surplusage certificates	Total.
July....	$1,015 83	$2,000 00	$3,015 83
August..	1,123 78	1,488 66	2,612 44
Sept'r...	5,765 13	7,005 77	12,770 90
October..	5,755 86		5,755 86
Nov.....	7,467 74	2,500 00	9,967 74
Dec.....	7,141 29	1,592 08	8,733 37
Totals...	$28,269 63	$14,586 51	$42,856 14

[STATEMENT G.]

1876.	Bonds.	Construction certificates.	Currency balance.	Interest on past due bonds.	Interest on certificates.	Total.
May and June			$3,556 99			$3,556 99
July			2,506 10			2,506 10
August			101 59			101 59
September			18,226 13			18,226 13
October	$500 00	$ 3,040 49	6,901 01	$39 58	$94 30	10,575 38
November			8,662 22			8,662 22
December		1,773 14	2,025 05		120 91	3.919 10
Totals	$500 00	$4,813 63	$41.979 09	$39 58	$215 21	$47,547 51

[STATEMENT G.—Continued.]

1876.	Levee Tax 1874, two-thirds.	Levee Tax 1875, two-thirds.	Construction Tax 1874, two-thirds.	Construction Tax 1875, two-thirds.	Levee Tax 1876,	Construction Tax 1876.	Total.
May and June	$611 76	$408 02	$1,156 08	$1,381 13			$3,556 99
July	408 07	258 81	907 59	931 63			2,506 10
August	48 00	21 04	10 40	22 15			101 59
September	3,271 60	2,510 83	5,524 47	6,919 23			18,226 13
October	1.130 34	832 40	1,976 85	2,249 56	$1.250 31	$3,135 92	10,575 38
November	1,089 15	724 53	1,474 64	1,574 49	1,269 64	2,511 77	8,662 22
December	430 71	343 64	442 56	679 23	631 00	1,391 96	3,919 10
Totals	$6,989 63	$5,117 27	$11,492 59	$13,757 42	$3,150 95	$7,039 65	$47,547 51

[STATEMENT H.]

DISBURSEMENTS.

1876.	Levee Bonds, O. S.	Levee Bonds, N. S.	S. Certificates, O. S.	S. Certificates, N. S.	Interest on B. and C.	Total.
May and June....	$26,116 83	$3,100 73	$165 69	$24.143 87	$4,321 89	$57,849 01
July.....	3,231 65	1,196 26		9,061 05	2,467 91	15,956 87
August.....	381 81	1,200 00		3,964 02	208 83	5,754 66
September.....	14,206 89	17,351 24	50 00	29,511 56	16,218 13	77,337 82
October.....	4,553 20	5,022 61		5,663 24	6,811 90	22,050 95
November.....	8,406 55	3,575 57		28,595 50	5,796 96	46,374 58
December.....	4,754 20	7,035 43		13,414 72	4,720 60	29,924 95
Totals.....	$61,651 13	$38,481 84	$215 69	$114,353 96	$40,546 22	$255,248 84

[STATEMENT H.—Continued.]

RECEIPTS.

1876.	Tax Sales and Redemptions.	Surplusage Certificates, New Series.	Levee Tax, 1875.	Levee Tax, 1876, Curt. Collect.	Total.
May and June	$14.051 17	$43,797 84			$57,849 01
July	7,113 55	8,057 13	$786 19		15,956 87
August	662 28	5,092 38			5,754 66
September	51,106 72	26,231 10			77,337 82
October	21,271 41	779 54			22,050 95
November	17,624 46	28,291 91	458 21		46,374 58
December	9,597 32	14,784 55		$5,543 08	29,924 95
Totals	$121,426 91	$127,034 45	$1,244 40	$5,543 08	$255,248 84